STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

LOTMRRPT

LOTP0070

FISCAL YEAR 1997/1998

PAGE - 190

RUN DATE 09/21/1998 TIME 11:03:55

NAME PAYMENT DAILY APPORTIONED AMOUNT	ED ENTITY ID	ED ENTITY NAME	: BANK	CODE PAYME	NT TYPE		
NATIONAL SAN LUIS OBISPO COUNTY SUPT. T		DAILY		ADJUSTMENT	ADJUSTMENT		
A4000040 SAN LUIS OBISPO COUNTY SUPT. T 01							
01 440 \$12,050.59 \$141.78 \$254.93- \$0.00 \$11.937.44 02 440 \$12,717.22 \$0.00 \$0.00 \$0.00 \$12,717.22 03 440 \$10,962.61 \$0.00 \$0.00 \$0.00 \$10.00 \$12,717.22 03 440 \$15,096.22 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$15,0962.61 04 440 \$15,096.22 \$0.00 \$1.21- \$0.00 \$15.095.01 YEAR-TO-DATE \$50,826.64 \$141.78 \$256.14 \$0.00 \$550,712.28 \$14068700 \$1.21- \$0.00 \$15.095.01 \$10.00 \$10.00 \$10.00 \$10.00 \$15.095.01 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$177.434.25 \$0.00 \$0.00 \$0.00 \$177.434.25 \$0.00 \$0.00 \$0.00 \$177.434.25 \$0.00 \$0.00 \$0.00 \$177.434.25 \$0.00 \$0.00 \$0.00 \$177.434.25 \$0.00 \$0.00 \$0.00 \$177.434.25 \$0.00 \$0.00 \$0.00 \$177.434.25 \$0.00 \$0.00 \$0.00 \$177.434.25 \$0.00 \$0.00 \$0.00 \$177.434.25 \$0.00 \$0.00 \$0.00 \$177.434.25 \$0.00 \$0.00 \$0.00 \$177.434.25 \$0.00 \$0.00 \$177.434.25 \$0.00 \$0.00 \$0.00 \$177.434.25 \$0.00 \$10.00 \$177.444.25 \$0.00 \$177.444.24 \$0.00 \$177.444.25 \$	KINDERGARIEN IHRU	121H GRADE					
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03	01	440	\$12,050.59	\$141.78	\$254.93-	\$0.00	\$11,937.44
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YEAR-TO-DATE \$50,826.64 \$141.78 \$256.14- \$0.00 \$50,712.28 A4068700 ATASCADERO UNIFIED T 01 6,139 \$168,133.20 \$1,978.19 \$24,529.98- \$0.00 \$145,581.41 02 6,139 \$157,434.25 \$0.00 \$0.00 \$0.00 \$177,434.25 03 6,139 \$120,626.64 \$0.00 \$17.24- \$0.00 \$210,609.40 YEAR-TO-DATE \$709,147.52 \$1,978.19 \$24,547.22- \$0.00 \$210,609.40 A4068726 CAYUCOS ELEMENTARY T T T \$0.00 \$5,980.32 02 286 \$7,832.88 \$92.15 \$1,944.71- \$0.00 \$5,980.32 02 286 \$8,266.19 \$0.00 \$0.00 \$0.00 \$7,125.70 04 286 \$9,812.54 \$0.00 \$0.00 \$0.00 \$7,125.70 04 286 \$9,812.54 \$0.00 \$0.00 \$0.00 \$7,125.70 04 286 \$9,812.54 <td>03</td> <td>440</td> <td>\$10,962.61</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$10,962.61</td>	03	440	\$10,962.61	\$0.00	\$0.00	\$0.00	\$10,962.61
A4068700 ATASCADERO UNIFIED T 01 6,139 \$168,133.20 \$1,978.19 \$24,529.98- \$0.00 \$145,581.41 02 6,139 \$157,434.25 \$0.00 \$0.00 \$0.00 \$177,434.25 03 6,139 \$152,953.43 \$0.00 \$17.24- \$0.00 \$152,953.43 04 6,139 \$210,626.64 \$0.00 \$17.24- \$0.00 \$210,609.40 YEAR-TO-DATE \$709,147.52 \$1,978.19 \$24,547.22- \$0.00 \$666,578.49 A4068726 CAYUCOS ELEMENTARY T 01 286 \$7,832.88 \$92.15 \$1,944.71- \$0.00 \$5,980.32 02 286 \$8,266.19 \$0.00 \$0.00 \$0.00 \$8,266.19 03 286 \$7,125.70 \$0.00 \$0.00 \$0.00 \$8,266.19 04 286 \$9,812.54 \$0.00 \$0.00 \$0.00 \$7,125.70 04 286 \$9,812.54 \$0.00 \$0.83- \$0.00 \$9.82,261.19 YEAR-TO-DATE \$33,037.31 \$92.15 \$1,945.54- \$0.00 \$31,183.92 A4068759 LUCIA MAR UNIFIED T 01 10,737 \$294,061.92 \$3,459.82 \$1,324.06 \$0.00 \$298,845.80 02 10,737 \$310,329.30 \$0.00 \$0.00 \$0.00 \$20.00 \$31,183.92 A4068791 PLEASANT VALLEY JOINT UNION EL T 01 114 \$3,122.19 \$36.73 \$85.88 \$0.00 \$3,244.80 02 114 \$3,294.91 \$0.00 \$0.00 \$0.00 \$3.00 \$3,244.80 02 114 \$3,294.91 \$0.00 \$0.00 \$0.00 \$3,294.91 03 114 \$2,840.31 \$0.00 \$0.00 \$0.00 \$3,294.91 04 114 \$3,991.12 \$0.00 \$0.00 \$0.00 \$3,294.91 04 114 \$3,991.12 \$0.00 \$0.00 \$0.00 \$3,294.91 03 114 \$2,840.31 \$0.00 \$0.00 \$0.00 \$3,294.91 04 114 \$3,991.12 \$0.00 \$0.00 \$0.00 \$3,294.91 04 114 \$3,991.12 \$0.00 \$0.00 \$0.00 \$3,294.91 04 114 \$3,991.12 \$0.00 \$0.00 \$0.00 \$3,294.91 04 114 \$3,991.12 \$0.00 \$0.00 \$0.00 \$3,294.91 05 \$0.00 \$3,294.91 06 \$0.00 \$0.00 \$0.00 \$3,294.91 07 \$0.00 \$0.00 \$0.00 \$0.00 \$3,294.91 08 \$0.00 \$0.00 \$0.00 \$0.00 \$3,294.91 09 \$0.00 \$0.00 \$0.00 \$0.00 \$3,294.91 09 \$0.00 \$0.00 \$0.00 \$0.00 \$3,294.91 09 \$0.00 \$0.00 \$0.00 \$0.00 \$3,294.91 09 \$0.00 \$0.00 \$0.00 \$0.00 \$3,294.91 09 \$0.00 \$0.00 \$0.00 \$0.00 \$3,294.91 09 \$0.00 \$0.00 \$0.00 \$0.00 \$3,294.91 09 \$0.00 \$0.00 \$0.00 \$0.00 \$3,294.91 09 \$0.00 \$0.00 \$0.00 \$0.00 \$3,294.91 09 \$0.00 \$0.00 \$0.00 \$0.00 \$3,294.91 09 \$0.00 \$0.00 \$0.00 \$0.00 \$3,294.91 09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,294.91 09 \$0.00 \$0.00 \$0.00 \$0.00 \$3,294.91 09 \$0.00 \$0.00 \$0.00 \$0.00 \$3,294.91 09 \$0.00 \$0.00 \$0	04	440	\$15,096.22	\$0.00	\$1.21-	\$0.00	\$15,095.01
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04 6,139 \$210,626.64 \$0.00 \$17.24- \$0.00 \$210,609.40 YEAR-TO-DATE \$709,147.52 \$1,978.19 \$24,547.22- \$0.00 \$210,609.40 YEAR-TO-DATE \$709,147.52 \$1,978.19 \$24,547.22- \$0.00 \$686,578.49	02	6,139	\$177,434.25	\$0.00	\$0.00	\$0.00	\$177,434.25
YEAR-TO-DATE \$709,147.52 \$1,978.19 \$24,547.22- \$0.00 \$686,578.49 A4068726 CAYUCOS ELEMENTARY T T 01 286 \$7,832.88 \$92.15 \$1,944.71- \$0.00 \$5,980.32 02 286 \$8,266.19 \$0.00 \$0.00 \$0.00 \$0.00 \$7,125.70 04 286 \$7,125.70 \$0.00 \$0.83- \$0.00 \$7,125.70 04 286 \$9,812.54 \$0.00 \$0.83- \$0.00 \$9,811.71 YEAR-TO-DATE \$33,037.31 \$92.15 \$1,945.54- \$0.00 \$31,183.92 A4068759 LUCIA MAR UNIFIED T T T T 01 \$10,737 \$294,061.92 \$3,459.82 \$1,324.06 \$0.00 \$298,845.80 \$0.00 \$0.00 \$310,329.30 \$0.00 \$0.00 \$0.00 \$310,329.30 \$0.00 \$0.00 \$0.00 \$310,329.30 \$0.00 \$0.00 \$0.00 \$310,329.30 \$0.00 \$0.00 \$0.00 \$	03	6,139	\$152,953.43	\$0.00	\$0.00	\$0.00	\$152,953.43
YEAR-TO-DATE \$709,147.52 \$1,978.19 \$24,547.22- \$0.00 \$686,578.49 A4068726 CAYUCOS ELEMENTARY T T 01 286 \$7,832.88 \$92.15 \$1,944.71- \$0.00 \$5,980.32 02 286 \$8,266.19 \$0.00 \$0.00 \$0.00 \$0.00 \$7,125.70 04 286 \$7,812.54 \$0.00 \$0.83- \$0.00 \$9,811.71 YEAR-TO-DATE \$33,037.31 \$92.15 \$1,945.54- \$0.00 \$31,183.92 A4068759 LUCIA MAR UNIFIED T T T 01 \$10,737 \$294,061.92 \$3,459.82 \$1,324.06 \$0.00 \$298,845.80 02 \$10,737 \$310,329.30 \$0.00 \$0.00 \$0.00 \$310,329.30 03 \$10,737 \$368,382.19 \$0.00 \$0.00 \$0.00 \$368,353.16 YEAR-TO-DATE \$1,240,286.20 \$3,459.82 \$1,295.03 \$0.00 \$368,353.16 YEAR-TO-DATE \$14 \$3,2	04	6,139	\$210,626.64	\$0.00	\$17.24-	\$0.00	\$210,609.40
01 286 \$7,832.88 \$92.15 \$1,944.71- \$0.00 \$5,980.32 02 286 \$8,266.19 \$0.00 \$0.00 \$0.00 \$8,266.19 03 286 \$7,125.70 \$0.00 \$0.00 \$0.00 \$7,125.70 04 286 \$9,812.54 \$0.00 \$0.83- \$0.00 \$9,811.71 YEAR-TO-DATE \$33,037.31 \$92.15 \$1,945.54- \$0.00 \$31,183.92 A4068759 LUCIA MAR UNIFIED T 01 10,737 \$294,061.92 \$3,459.82 \$1,324.06 \$0.00 \$298,845.80 02 10,737 \$310,329.30 \$0.00 \$0.00 \$0.00 \$310,329.30 03 10,737 \$368,382.19 \$0.00 \$0.00 \$0.00 \$267,512.79 04 10,737 \$368,382.19 \$0.00 \$0.00 \$0.00 \$267,512.79 04 10,737 \$368,382.19 \$0.00 \$0.00 \$0.00 \$368,353.16 YEAR-TO-DATE \$1,240,286.20 \$3,459.82 \$1,295.03 \$0.00 \$368,353.16 YEAR-TO-DATE \$1,240,286.20 \$3,459.82 \$1,295.03 \$0.00 \$368,353.16 OUIT \$114 \$3,122.19 \$36.73 \$85.88 \$0.00 \$3,244.80 02 114 \$3,294.91 \$0.00 \$0.00 \$0.00 \$3,244.80 03 114 \$3,294.91 \$0.00 \$0.00 \$0.00 \$3.294.91 03 114 \$3,911.29 \$0.00 \$0.00 \$0.00 \$0.00 \$3,224.91 04 114 \$3,294.91 \$0.00 \$0.00 \$0.00 \$3.294.91 03 114 \$3,911.29 \$0.00 \$0.00 \$0.00 \$0.00 \$3,294.91 04 114 \$3,911.29 \$0.00 \$0.00 \$0.00 \$0.00 \$3,294.91 05 114 \$3,911.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,294.91 05 114 \$3,911.29 \$0.00 \$0.00 \$0.00 \$0.00 \$3,294.91 06 30 114 \$3,911.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,294.91 07 114 \$3,911.29 \$0.00	YEAR-TO-DATE			\$1,978.19	\$24,547.22-	\$0.00	
02	A4068726	CAYUCOS ELEMENT	'ARY		T		
03	01	286	\$7,832.88	\$92.15	\$1,944.71-	\$0.00	\$5,980.32
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YEAR-TO-DATE \$33,037.31 \$92.15 \$1,945.54- \$0.00 \$31,183.92 A4068759 LUCIA MAR UNIFIED T 01 10,737 \$294,061.92 \$3,459.82 \$1,324.06 \$0.00 \$298,845.80 02 10,737 \$310,329.30 \$0.00 \$0.00 \$0.00 \$310,329.30 03 10,737 \$267,512.79 \$0.00 \$0.00 \$0.00 \$267,512.79 04 10,737 \$368,382.19 \$0.00 \$29.03- \$0.00 \$368,353.16 YEAR-TO-DATE \$1,240,286.20 \$3,459.82 \$1,295.03 \$0.00 \$1,245,041.05 A4068791 PLEASANT VALLEY JOINT UNION EL T 01 114 \$3,122.19 \$36.73 \$85.88 \$0.00 \$3,244.80 02 114 \$3,294.91 \$0.00 \$0.00 \$0.00 \$3.294.91 03 114 \$3,294.91 \$0.00 \$0.00 \$0.00 \$3,294.91 03 114 \$3,991.29 \$0.00 \$0.00 \$0.00 \$3,910.99	03	286	\$7,125.70	\$0.00	\$0.00	\$0.00	\$7,125.70
YEAR-TO-DATE \$33,037.31 \$92.15 \$1,945.54- \$0.00 \$31,183.92 A4068759 LUCIA MAR UNIFIED T 01 10,737 \$294,061.92 \$3,459.82 \$1,324.06 \$0.00 \$298,845.80 02 10,737 \$310,329.30 \$0.00 \$0.00 \$0.00 \$310,329.30 03 10,737 \$267,512.79 \$0.00 \$0.00 \$0.00 \$267,512.79 04 10,737 \$368,382.19 \$0.00 \$29.03- \$0.00 \$368,353.16 YEAR-TO-DATE \$1,240,286.20 \$3,459.82 \$1,295.03 \$0.00 \$1,245,041.05 A4068791 PLEASANT VALLEY JOINT UNION EL T T 01 114 \$3,122.19 \$36.73 \$85.88 \$0.00 \$3,244.80 02 114 \$3,294.91 \$0.00 \$0.00 \$0.00 \$3,244.80 03 114 \$2,840.31 \$0.00 \$0.00 \$0.00 \$3,294.91 04 114 \$3,911.29 \$0.00 \$0.30-	04	286	\$9,812.54	\$0.00	\$0.83-	\$0.00	
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02 10,737 \$310,329.30 \$0.00 \$0.00 \$0.00 \$310,329.30 03 10,737 \$267,512.79 \$0.00 \$0.00 \$0.00 \$267,512.79 04 10,737 \$368,382.19 \$0.00 \$29.03- \$0.00 \$368,353.16 YEAR-TO-DATE \$1,240,286.20 \$3,459.82 \$1,295.03 \$0.00 \$1,245,041.05 A4068791 PLEASANT VALLEY JOINT UNION EL T 01 114 \$3,122.19 \$36.73 \$85.88 \$0.00 \$3,244.80 02 114 \$3,294.91 \$0.00 \$0.00 \$0.00 \$3,244.80 03 114 \$2,840.31 \$0.00 \$0.00 \$0.00 \$2,840.31 04 114 \$3,911.29 \$0.00 \$0.30- \$0.00 \$3,910.99	01	10,737	\$294,061.92	\$3,459.82	\$1,324.06	\$0.00	\$298,845.80
04 10,737 \$368,382.19 \$0.00 \$29.03- \$0.00 \$368,353.16 YEAR-TO-DATE \$1,240,286.20 \$3,459.82 \$1,295.03 \$0.00 \$1,245,041.05 A4068791 PLEASANT VALLEY JOINT UNION EL T 01 114 \$3,122.19 \$36.73 \$85.88 \$0.00 \$3,244.80 02 114 \$3,294.91 \$0.00 \$0.00 \$0.00 \$3,244.80 03 114 \$2,840.31 \$0.00 \$0.00 \$0.00 \$2,840.31 04 114 \$3,911.29 \$0.00 \$0.00 \$0.00 \$3,910.99	02	10,737	\$310,329.30	\$0.00	\$0.00	\$0.00	\$310,329.30
04 10,737 \$368,382.19 \$0.00 \$29.03- \$0.00 \$368,353.16 YEAR-TO-DATE \$1,240,286.20 \$3,459.82 \$1,295.03 \$0.00 \$3.68,353.16 YEAR-TO-DATE \$1,240,286.20 \$3,459.82 \$1,295.03 \$0.00 \$1,245,041.05 \$1,245,041.	03	10,737	\$267,512.79	\$0.00	\$0.00	\$0.00	\$267,512.79
YEAR-TO-DATE \$1,240,286.20 \$3,459.82 \$1,295.03 \$0.00 \$1,245,041.05 A4068791 PLEASANT VALLEY JOINT UNION EL T T 01 114 \$3,122.19 \$36.73 \$85.88 \$0.00 \$3,244.80 02 114 \$3,294.91 \$0.00 \$0.00 \$0.00 \$3,294.91 03 114 \$2,840.31 \$0.00 \$0.00 \$0.00 \$2,840.31 04 114 \$3,911.29 \$0.00 \$0.30- \$0.00 \$3,910.99	04	10,737		\$0.00	\$29.03-	\$0.00	\$368,353.16
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	YEAR-TO-DATE		\$13,168.70	\$36.73	\$85.58	\$0.00	\$13,291.01

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

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RUN DATE 09/21/1998

FISCAL YEAR 1997/1998

LOTMRRPT

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PAYMENT DAILY APPORTIONED ADUSTNEMS ADUSTNEM	ED ENTITY ID	ED ENTITY NAME	BANK	CODE PAYME	NT TYPE		
NATIONAL CONTINUE NATIONAL C		DAILY		ADJUSTMENT	ADJUSTMENT		
01 9,051 \$247,886.23 \$2,916.53 \$7,045.02- \$0.00 \$243,757.74 02 9,051 \$261,599.18 \$0.00 \$0.00 \$0.00 \$261,599.18 03 9,051 \$225,506.03 \$0.00 \$0.00 \$0.00 \$225,506.03 04 9,051 \$310,536.20 \$0.00 \$244.70- \$0.00 \$310,511.50 YEAR-TO-DATE \$1,045,527.64 \$2,916.53 \$7,069.72- \$0.00 \$310,511.50 1 488 \$13,365.20 \$1.00 \$225,566.73- \$0.00 \$1,041,374.45 A4068825 SAN MIGUEL JOINT UNION ELEM. 01 488 \$13,365.20 \$1.57.25 \$2,556.73- \$0.00 \$10,965.72 02 488 \$14,104.56 \$0.00 \$0.00 \$0.00 \$14,104.56 03 488 \$12,158.53 \$0.00 \$0.00 \$0.00 \$14,104.56 03 488 \$12,158.53 \$0.00 \$0.00 \$0.00 \$12,158.53 04 488 \$16,743.08 \$0.00 \$0.00 \$0.00 \$12,158.53 04 488 \$16,743.08 \$0.00 \$0.00 \$0.00 \$16,741.69 YEAR-TO-DATE \$56,371.37 \$157.25 \$2,558.12- \$0.00 \$53,970.50 A4068833 SHANDON JOINT UNIFIED T 01 360 \$9,859,57 \$116.00 \$95.26 \$0.00 \$1.00 \$10,070.83 02 360 \$10,405.00 \$0.00 \$0.00 \$0.00 \$10,000 03 360 \$9,859,61 \$0.00 \$0.00 \$0.00 \$10,000 \$10,000 03 360 \$10,405.00 \$0.00 \$0.00 \$0.00 \$10,405.00 03 360 \$10,405.00 \$0.00 \$0.00 \$0.00 \$10,405.00 03 360 \$10,405.00 \$0.00 \$0.00 \$0.00 \$10,405.00 03 360 \$10,405.00 \$0.00 \$0.00 \$0.00 \$10,550.40 YEAR-TO-DATE \$41,585.43 \$116.00 \$0.00 \$0.00 \$0.00 \$11,795.73 A4068841 TEMPLETON UNIFIED T 01 \$2,059 \$56,391.31 \$663.47 \$16,187.90 \$0.00 \$73,242.68 02 2,059 \$59,510.85 \$0.00 \$0.00 \$0.00 \$51,501.85 03 2,059 \$51,500.06 \$0.00 \$0.00 \$51.50.49.19 YEAR-TO-DATE \$237,845.69 \$663.47 \$16,182.75 \$0.00 \$75,405.00 04 \$2,059 \$70,643.47 \$0.00 \$51.50.00 \$75,405.00 04 \$2,059 \$70,643.47 \$0.00 \$51.50.00 \$70,683.22 YEAR-TO-DATE \$237,845.69 \$663.47 \$16,182.75 \$0.00 \$77,73.42 01 6,037 \$174,486.16 \$0.00 \$0.00 \$10,00 \$174,486.16 03 6,037 \$174,486.16 \$0.00 \$0.00 \$10,00 \$10,00 \$150,412.10 04 6,037 \$150,412.10 \$0.00 \$0.00 \$16.00 \$174,486.16 03 6,037 \$174,486.16 \$0.00 \$0.00 \$150,412.10 04 6,037 \$150,412.10 \$0.00 \$0.00 \$16.60.00 \$170,773.42							
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04 9,051 \$310,536.20 \$0.00 \$24.70- \$0.00 \$310,511.50 YEAR-TO-DATE \$1,045,527.64 \$2,916.53 \$7,069.72- \$0.00 \$310,511.50 YEAR-TO-DATE \$1,045,527.64 \$2,916.53 \$7,069.72- \$0.00 \$1,041,374.45 \$	02	9,051	\$261,599.18	\$0.00	\$0.00	\$0.00	\$261,599.18
### TEAR TO -DATE \$1,045,527.64 \$2,916.53 \$7,069.72 \$0.00 \$1,041,374.45 A4068825 SAN MIGUEL JOINT UNION ELEM. T 01	03	9,051	\$225,506.03	\$0.00	\$0.00	\$0.00	\$225,506.03
A4068825 SAN MIGUEL JOINT UNION ELEM. 01	04	9,051	\$310,536.20	\$0.00	\$24.70-	\$0.00	\$310,511.50
01 488 \$13,365.20 \$157.25 \$2,556.73- \$0.00 \$10,965.72 02 488 \$14,104.56 \$0.00 \$0.00 \$0.00 \$14,104.56 03 488 \$12,158.53 \$0.00 \$0.00 \$0.00 \$12,158.53 04 488 \$16,743.08 \$0.00 \$1.39- \$0.00 \$16,741.69 YEAR-TO-DATE \$56,371.37 \$157.25 \$2,558.12- \$0.00 \$136,741.69 YEAR-TO-DATE \$56,371.37 \$157.25 \$2,558.12- \$0.00 \$53,970.50 A4068833 SHANDON JOINT UNIFIED T 01 360 \$9,859.57 \$116.00 \$95.26 \$0.00 \$10,070.83 02 360 \$10,405.00 \$0.00 \$0.00 \$0.00 \$10,405.00 03 360 \$8,969.41 \$0.00 \$0.00 \$0.00 \$10,405.00 04 360 \$12,351.45 \$0.00 \$0.00 \$0.00 \$12,350.49 YEAR-TO-DATE \$41,585.43 \$116.00 \$94.30 \$0.00 \$112,350.49 YEAR-TO-DATE \$41,585.43 \$16.00 \$94.30 \$0.00 \$73,242.68 02 2,059 \$56,391.31 \$663.47 \$16,187.90 \$0.00 \$73,242.68 02 2,059 \$51,300.06 \$0.00 \$0.00 \$50.00 \$59,510.85 03 2,059 \$51,300.66 \$0.00 \$0.00 \$0.00 \$59,510.85 03 2,059 \$51,300.66 \$0.00 \$0.00 \$0.00 \$51,300.60 04 2,059 \$70,643.47 \$0.00 \$0.00 \$0.00 \$51,300.60 04 2,059 \$70,643.47 \$0.00 \$5.15- \$0.00 \$70,638.32 YEAR-TO-DATE \$237,845.69 \$663.47 \$16,182.75 \$0.00 \$70,638.32 YEAR-TO-DATE \$237,845.69 \$663.47 \$16,182.75 \$0.00 \$714,486.16 03 6,037 \$174,486.16 \$0.00 \$0.00 \$0.00 \$174,486.16 03 6,037 \$174,486.16 \$0.00 \$0.00 \$0.00 \$174,486.16 03 6,037 \$174,486.16 \$0.00 \$0.00 \$0.00 \$174,486.16 03 6,037 \$174,486.16 \$0.00 \$0.00 \$0.00 \$150,412.10 04 6,037 \$207,127.06 \$0.00 \$16.00 \$16.66- \$0.00 \$207,110.80 04 6,037 \$277,177.66 \$0.00 \$16.00 \$16.66- \$0.00 \$207,110.80 04 6,037 \$207,127.06 \$0.00 \$16.00 \$16.66- \$0.00 \$207,110.80 04 6,037 \$207,127.10 \$0.00 \$16.66- \$0.00 \$207,110.80 04 6,037 \$207,127.10 \$0.00 \$16.66- \$0.00 \$207,110.80 04 6,037 \$207,127.10 \$0.00 \$16.66- \$0.00 \$207,110.80 04 6,037 \$207,127.10 \$0.00 \$16.66- \$0.00 \$207,110.80 04 6,037 \$207,127.10 \$0.00 \$16.66- \$0.00 \$207,110.80 04 6,037 \$207,127.10 \$0.00 \$16.66- \$0.00 \$207,110.80 05 207,110.80 05 20,00 \$10,00 \$16.66- \$0.00 \$207,110.80 05 207,110.80 05 207,110.80 05 207,110.80 05 20,00 \$16.60 \$0.00 \$16.60 \$10.00 \$16.60 \$10.00 \$10.00 \$16.60 \$10.00 \$10.00 \$10.00 \$10.00	YEAR-TO-DATE		\$1,045,527.64	\$2,916.53	\$7,069.72-	\$0.00	\$1,041,374.45
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03	02	488		\$0.00	\$0.00	-	
YEAR-TO-DATE \$56,371.37 \$157.25 \$2,558.12- \$0.00 \$53,970.50 A4068833 SHANDON JOINT UNIFIED T 01 360 \$9,859.57 \$116.00 \$95.26 \$0.00 \$10,070.83 02 360 \$10,405.00 \$0.00 \$0.00 \$0.00 \$10,405.00 03 360 \$8,969.41 \$0.00 \$0.00 \$0.00 \$8,969.41 04 360 \$12,351.45 \$0.00 \$0.96- \$0.00 \$12,350.49 YEAR-TO-DATE \$41,585.43 \$116.00 \$94.30 \$0.00 \$41,795.73 A4068841 TEMPLETON UNIFIED T T T 01 2,059 \$56,391.31 \$663.47 \$16,187.90 \$0.00 \$73,242.68 02 2,059 \$59,510.85 \$0.00 \$0.00 \$0.00 \$51.085 03 2,059 \$51,300.06 \$0.00 \$0.00 \$0.00 \$70,638.32 YEAR-TO-DATE \$237,845.69 \$663.47 \$16,182.75 \$0.00 </td <td>03</td> <td>488</td> <td>\$12,158.53</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$12,158.53</td>	03	488	\$12,158.53	\$0.00	\$0.00	\$0.00	\$12,158.53
YEAR-TO-DATE \$56,371.37 \$157.25 \$2,558.12- \$0.00 \$53,970.50 A4068833 SHANDON JOINT UNIFIED T 01 360 \$9,859.57 \$116.00 \$95.26 \$0.00 \$10,070.83 02 360 \$10,405.00 \$0.00 \$0.00 \$0.00 \$10,405.00 03 360 \$8,969.41 \$0.00 \$0.00 \$0.00 \$8,969.41 04 360 \$12,351.45 \$0.00 \$0.96- \$0.00 \$12,350.49 YEAR-TO-DATE \$41,585.43 \$116.00 \$94.30 \$0.00 \$41,795.73 A4068841 TEMPLETON UNIFIED T T T 01 2,059 \$56,391.31 \$663.47 \$16,187.90 \$0.00 \$73,242.68 02 2,059 \$59,510.85 \$0.00 \$0.00 \$0.00 \$51.085 03 2,059 \$51,300.06 \$0.00 \$0.00 \$0.00 \$70,638.32 YEAR-TO-DATE \$237,845.69 \$663.47 \$16,182.75 \$0.00 </td <td>04</td> <td>488</td> <td>\$16,743.08</td> <td>\$0.00</td> <td>\$1.39-</td> <td>\$0.00</td> <td>\$16,741.69</td>	04	488	\$16,743.08	\$0.00	\$1.39-	\$0.00	\$16,741.69
01 360 \$9,859.57 \$116.00 \$95.26 \$0.00 \$10,070.83 02 360 \$10,405.00 \$0.00 \$0.00 \$0.00 \$10,405.00 03 360 \$8,969.41 \$0.00 \$0.00 \$0.00 \$8,969.41 04 360 \$12,351.45 \$0.00 \$0.96- \$0.00 \$12,350.49 YEAR-TO-DATE \$41,585.43 \$116.00 \$94.30 \$0.00 \$41,795.73 A4068841 TEMPLETON UNIFIED T 01 2,059 \$56,391.31 \$663.47 \$16,187.90 \$0.00 \$73,242.68 02 2,059 \$59,510.85 \$0.00 \$0.00 \$0.00 \$59,510.85 03 2,059 \$51,300.06 \$0.00 \$0.00 \$0.00 \$51,300.06 04 2,059 \$70,643.47 \$0.00 \$5.15- \$0.00 \$70,638.32 YEAR-TO-DATE \$237,845.69 \$663.47 \$16,182.75 \$0.00 \$70,638.32 YEAR-TO-DATE \$237,845.69 \$663.47 \$16,182.75 \$0.00 \$70,638.32 O1 6,037 \$165,339.65 \$1,945.31 \$3,488.46 \$0.00 \$170,773.42 O2 6,037 \$174,486.16 \$0.00 \$0.00 \$0.00 \$170,773.42 O2 6,037 \$174,486.16 \$0.00 \$0.00 \$0.00 \$170,773.42 O3 6,037 \$174,486.16 \$0.00 \$0.00 \$0.00 \$170,773.42 O4 6,037 \$150,412.10 \$0.00 \$0.00 \$0.00 \$150,412.10 O4 6,037 \$207,127.06 \$0.00 \$0.00 \$0.00 \$207,110.80	YEAR-TO-DATE			\$157.25	\$2,558.12-		
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03	01	360	\$9,859.57	\$116.00	\$95.26	\$0.00	\$10,070.83
04 360 \$12,351.45 \$0.00 \$0.96- \$0.00 \$12,350.49 YEAR-TO-DATE \$41,585.43 \$116.00 \$94.30 \$0.00 \$12,350.49 A4068841 TEMPLETON UNIFIED T 01 2,059 \$56,391.31 \$663.47 \$16,187.90 \$0.00 \$73,242.68 02 2,059 \$59,510.85 \$0.00 \$0.00 \$0.00 \$59,510.85 03 2,059 \$51,300.06 \$0.00 \$0.00 \$0.00 \$51,300.06 04 2,059 \$70,643.47 \$0.00 \$5.15- \$0.00 \$70,638.32 YEAR-TO-DATE \$237,845.69 \$663.47 \$16,182.75 \$0.00 \$254,691.91 A4075457 PASO ROBLES JT. UNIFIED T T 01 6,037 \$165,339.65 \$1,945.31 \$3,488.46 \$0.00 \$170,773.42 02 6,037 \$174,486.16 \$0.00 \$0.00 \$0.00 \$174,486.16 03 6,037 \$150,412.10 \$0.0	02	360	\$10,405.00	\$0.00	\$0.00	\$0.00	\$10,405.00
YEAR-TO-DATE \$41,585.43 \$116.00 \$94.30 \$0.00 \$41,795.73 A4068841 TEMPLETON UNIFIED T 01 2,059 \$56,391.31 \$663.47 \$16,187.90 \$0.00 \$73,242.68 02 2,059 \$59,510.85 \$0.00 \$0.00 \$0.00 \$59,510.85 03 2,059 \$51,300.06 \$0.00 \$0.00 \$0.00 \$51,300.06 04 2,059 \$70,643.47 \$0.00 \$5.15- \$0.00 \$70,638.32 YEAR-TO-DATE \$237,845.69 \$663.47 \$16,182.75 \$0.00 \$254,691.91 A4075457 PASO ROBLES JT. UNIFIED T 01 6,037 \$165,339.65 \$1,945.31 \$3,488.46 \$0.00 \$170,773.42 02 6,037 \$174,486.16 \$0.00 \$0.00 \$0.00 \$174,486.16 03 6,037 \$150,412.10 \$0.00 \$0.00 \$0.00 \$150,412.10 04 6,037 \$207,127.06 \$0.00 \$16.26- \$0.00 <td>03</td> <td>360</td> <td>\$8,969.41</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$8,969.41</td>	03	360	\$8,969.41	\$0.00	\$0.00	\$0.00	\$8,969.41
A4068841 TEMPLETON UNIFIED T 01	04	360	\$12,351.45	\$0.00	\$0.96-	\$0.00	\$12,350.49
01 2,059 \$56,391.31 \$663.47 \$16,187.90 \$0.00 \$73,242.68 02 2,059 \$59,510.85 \$0.00 \$0.00 \$0.00 \$59,510.85 03 2,059 \$51,300.06 \$0.00 \$0.00 \$0.00 \$51,300.06 04 2,059 \$70,643.47 \$0.00 \$5.15- \$0.00 \$70,638.32 YEAR-TO-DATE \$237,845.69 \$663.47 \$16,182.75 \$0.00 \$254,691.91 A4075457 PASO ROBLES JT. UNIFIED T 01 6,037 \$165,339.65 \$1,945.31 \$3,488.46 \$0.00 \$170,773.42 02 6,037 \$174,486.16 \$0.00 \$0.00 \$0.00 \$174,486.16 03 6,037 \$150,412.10 \$0.00 \$0.00 \$0.00 \$150,412.10 04 6,037 \$207,127.06 \$0.00 \$16.26- \$0.00 \$207,110.80	YEAR-TO-DATE		\$41,585.43	\$116.00	\$94.30	\$0.00	\$41,795.73
02 2,059 \$59,510.85 \$0.00 \$0.00 \$0.00 \$59,510.85 03 2,059 \$51,300.06 \$0.00 \$0.00 \$0.00 \$51,300.06 04 2,059 \$70,643.47 \$0.00 \$5.15- \$0.00 \$70,638.32 YEAR-TO-DATE \$237,845.69 \$663.47 \$16,182.75 \$0.00 \$254,691.91 \$247,691.91 \$	A4068841	TEMPLETON UNIFIE	ED.		T		
02 2,059 \$59,510.85 \$0.00 \$0.00 \$0.00 \$59,510.85 03 2,059 \$51,300.06 \$0.00 \$0.00 \$0.00 \$51,300.06 04 2,059 \$70,643.47 \$0.00 \$5.15- \$0.00 \$70,638.32 YEAR-TO-DATE \$237,845.69 \$663.47 \$16,182.75 \$0.00 \$254,691.91 A4075457 PASO ROBLES JT. UNIFIED T 01 6,037 \$165,339.65 \$1,945.31 \$3,488.46 \$0.00 \$170,773.42 02 6,037 \$174,486.16 \$0.00 \$0.00 \$0.00 \$174,486.16 03 6,037 \$150,412.10 \$0.00 \$0.00 \$0.00 \$150,412.10 04 6,037 \$207,127.06 \$0.00 \$16.26- \$0.00 \$207,110.80	01	2,059	\$56,391.31	\$663.47	\$16,187.90	\$0.00	\$73,242.68
03	02	2,059	\$59,510.85	\$0.00	\$0.00	-	\$59,510.85
04 2,059 \$70,643.47 \$0.00 \$5.15- \$0.00 \$70,638.32 YEAR-TO-DATE \$237,845.69 \$663.47 \$16,182.75 \$0.00 \$254,691.91 A4075457 PASO ROBLES JT. UNIFIED T 01 6,037 \$165,339.65 \$1,945.31 \$3,488.46 \$0.00 \$170,773.42 02 6,037 \$174,486.16 \$0.00 \$0.00 \$0.00 \$174,486.16 03 6,037 \$150,412.10 \$0.00 \$0.00 \$0.00 \$150,412.10 04 6,037 \$207,127.06 \$0.00 \$16.26- \$0.00 \$207,110.80	03		\$51,300.06	\$0.00	\$0.00	-	
YEAR-TO-DATE \$237,845.69 \$663.47 \$16,182.75 \$0.00 \$254,691.91 A4075457 PASO ROBLES JT. UNIFIED T 01 6,037 \$165,339.65 \$1,945.31 \$3,488.46 \$0.00 \$170,773.42 02 6,037 \$174,486.16 \$0.00 \$0.00 \$0.00 \$174,486.16 03 6,037 \$150,412.10 \$0.00 \$0.00 \$0.00 \$150,412.10 04 6,037 \$207,127.06 \$0.00 \$16.26- \$0.00 \$207,110.80	04	2,059		\$0.00	\$5.15-	-	
01 6,037 \$165,339.65 \$1,945.31 \$3,488.46 \$0.00 \$170,773.42 02 6,037 \$174,486.16 \$0.00 \$0.00 \$0.00 \$174,486.16 03 6,037 \$150,412.10 \$0.00 \$0.00 \$0.00 \$150,412.10 04 6,037 \$207,127.06 \$0.00 \$16.26- \$0.00 \$207,110.80	YEAR-TO-DATE		\$237,845.69	\$663.47	\$16,182.75	\$0.00	\$254,691.91
02 6,037 \$174,486.16 \$0.00 \$0.00 \$0.00 \$174,486.16 03 6,037 \$150,412.10 \$0.00 \$0.00 \$0.00 \$150,412.10 04 6,037 \$207,127.06 \$0.00 \$16.26- \$0.00 \$207,110.80	A4075457	PASO ROBLES JT. UNIFIED		T			
03 6,037 \$150,412.10 \$0.00 \$0.00 \$0.00 \$150,412.10 04 6,037 \$207,127.06 \$0.00 \$16.26- \$0.00 \$207,110.80	01	6,037	\$165,339.65	\$1,945.31	\$3,488.46	\$0.00	\$170,773.42
03 6,037 \$150,412.10 \$0.00 \$0.00 \$0.00 \$150,412.10 04 6,037 \$207,127.06 \$0.00 \$16.26- \$0.00 \$207,110.80	02	6,037	\$174,486.16	\$0.00	\$0.00	\$0.00	\$174,486.16
04 6,037 \$207,127.06 \$0.00 \$16.26- \$0.00 \$207,110.80	03			\$0.00	•	•	
	04	-		\$0.00	•	-	
	YEAR-TO-DATE	-	\$697,364.97	\$1,945.31	\$3,472.20	\$0.00	\$702,782.48

LOTMRRPT LOTP0070

04

YEAR-TO-DATE

36,675

\$1,258,304.59

\$4,236,518.06

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

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\$1,258,204.87

\$4,231,567.30

FISCAL YEAR 1997/1998

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ADJUSTMENT PAYMENT DAILY APPORTIONED ADJUSTMENT DEDUCTION PAID ATTENDANCE AMOUNT AMOUNT AMOUNT NUMBER AMOUNT AMOUNT SAN LUIS OBISPO COUNTY KINDERGARTEN THRU 12TH GRADE A4075465 COAST UNIFIED т 01 964 \$26,401.76 \$310.63 \$1,519.09-\$0.00 \$25,193.30 02 964 \$27,862.29 \$0.00 \$0.00 \$0.00 \$27,862.29 964 \$24,018.09 \$24,018.09 03 \$0.00 \$0.00 \$0.00 04 964 \$33,074.45 \$0.00 \$2.65-\$0.00 \$33,071.80 \$111,356.59 \$110,145.48 YEAR-TO-DATE \$310.63 \$1,521.74-\$0.00 KINDERGARTEN THRU 12TH GRADE TOTAL \$11,817.86 01 36,675 \$1,004,444.50 \$16,668.90-\$0.00 \$999,593.46 02 36,675 \$1,060,009.91 \$0.00 \$0.00 \$0.00 \$1,060,009.91 03 36,675 \$913,759.06 \$0.00 \$0.00 \$0.00 \$913,759.06

\$0.00

\$11,817.86

\$99.72-

\$16,768.62-

\$0.00

\$0.00

LOTMRRPT STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTP0070 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER FISCAL YEAR 1997/1998

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TIME 11:03:55

RUN DATE 09/21/1998

ED ENTITY ID	ED ENTITY ID ED ENTITY NAME		BANK CODE PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN LUIS OBISPO COMMUNITY COLLEGE						
B4068817	SAN LUIS OBISPO			T		
01 02 03 04 YEAR-TO-DATE	6,323 6,323 6,323 6,323	\$173,172.54 \$182,752.36 \$157,537.80 \$216,939.61 \$730,402.31	\$2,037.48 \$0.00 \$0.00 \$0.00 \$2,037.48	\$22,999.63 \$0.00 \$0.00 \$16.53- \$22,983.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$198,209.65 \$182,752.36 \$157,537.80 \$216,923.08 \$755,422.89
COMMUNITY COLLEGE	S TOTAL					
01 02 03 04 YEAR-TO-DATE	6,323 6,323 6,323 6,323	\$173,172.54 \$182,752.36 \$157,537.80 \$216,939.61 \$730,402.31	\$2,037.48 \$0.00 \$0.00 \$0.00 \$2,037.48	\$22,999.63 \$0.00 \$0.00 \$16.53- \$22,983.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$198,209.65 \$182,752.36 \$157,537.80 \$216,923.08 \$755,422.89
COUNTY TOTAL						
01 02 03 04 YEAR-TO-DATE	42,998 42,998 42,998 42,998	\$1,177,617.04 \$1,242,762.27 \$1,071,296.86 \$1,475,244.20 \$4,966,920.37	\$13,855.34 \$0.00 \$0.00 \$0.00 \$13,855.34	\$6,330.73 \$0.00 \$0.00 \$116.25- \$6,214.48	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,197,803.11 \$1,242,762.27 \$1,071,296.86 \$1,475,127.95 \$4,986,990.19